

# State of Arizona



## Campaign Finance Report

**YAVAPAI COUNTY DEMOCRATIC PARTY**  
**Committee #: 1441**

**Treasurer: FUNK, DALE**  
**PO Box 1644, Prescott, AZ 86302**  
**Phone: (928) 541-0413**  
**Email: YAVDEMS@COMMSPEED.NET**

### 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: October 7, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,287.50
Total Cash Receipts this Reporting Period:	\$6,682.57
Total Cash Disbursements this Reporting Period:	\$5,977.01
Cash Balance at End of Reporting Period:	\$7,993.06

Report ID: 33559

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,292.00	\$166.52	\$2,458.52	\$20,969.60
Contributions from Political Committees	C3	\$1,455.32	\$0.00	\$1,455.32	\$14,806.32
Business Contributions	C4	\$0.00	\$731.10	\$731.10	\$2,185.43
Small Contributions	C5	\$2,048.75	\$0.00	\$2,048.75	\$4,014.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$886.50	\$0.00	\$886.50	\$10,447.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$6,682.57</b>	<b>\$897.62</b>	<b>\$7,580.19</b>	<b>\$52,423.43</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,977.01	\$0.00	\$5,977.01	\$48,964.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,604.64
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$897.62	\$897.62	\$3,713.03
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$5,977.01</b>	<b>\$897.62</b>	<b>\$6,874.63</b>	<b>\$55,282.57</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$329.95
<b>Total Cash Disbursed</b>		<b>\$5,977.01</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SAMUEL ALLAN	08/20/2004	\$16.57	\$16.57
<b>Address:</b>	312 E Carleton St, Prescott, AZ 86303		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Ice for Picnic			
<b>Name:</b>	BRENDA JAN	08/22/2004	\$149.95	\$149.95
<b>Address:</b>	UNKNOWN, PRESCOTT, AZ 86301		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Epson Photo 900 factory refurb.			
<b>Name:</b>	ALLENDER, SUZANNE C	08/24/2004	\$27.00	\$27.00
<b>Address:</b>	3051 N Hoskininni Cir, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	EXECUTIVE, PMA PROMOTIONS INC.			
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	CHADWICK, STEVE	08/24/2004	\$100.00	\$445.82
<b>Address:</b>	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	TEACHER, EMBRY-RIDDLE AERONAUTICAL UNIV.			
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	CODY, CAROL	08/24/2004	\$80.00	\$1,748.00
<b>Address:</b>	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	FARRER, LINDA	08/24/2004	\$25.00	\$25.00
<b>Address:</b>	3800 W Blackjack Ridge Rd, Prescott, AZ 86305		Cash	
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	Fincher, Linda	08/24/2004	\$116.00	\$116.00
<b>Address:</b>	PO Box 10426, Prescott, AZ 86304		Cash	
<b>Memo:</b>	Donations - Silent Auction			
<b>Name:</b>	FUNK, DALE	08/24/2004	\$10.00	\$198.45
<b>Address:</b>	1542 Southview Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	GIERMANN, GENE	08/24/2004	\$42.00	\$1,230.00
<b>Address:</b>	HC 30 Box 933D, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	GOLD, FELICE	08/24/2004	\$54.00	\$54.00
<b>Address:</b>	175 Falcon Ct, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	KELLER, STEPHEN	08/24/2004	\$75.00	\$75.00
<b>Address:</b>	415 Carson Dr, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Donation - Victory			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KLEIN, ELLA	08/24/2004	\$249.00	\$249.00
<b>Address:</b>	2369 Oakwood Dr, Prescott, AZ 86305		Cash	
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	LARSON, DONNA J	08/24/2004	\$47.00	\$47.00
<b>Address:</b>	601 S Cortez St, # D-3, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	LEWIS, RICHARD	08/24/2004	\$22.00	\$242.17
<b>Address:</b>	2113 Lakewood Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	LEWIS, RICHARD	08/24/2004	\$110.00	\$242.17
<b>Address:</b>	2113 Lakewood Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Silent Auction			
<b>Name:</b>	MADSEN, ROJEAN	08/24/2004	\$370.00	\$370.00
<b>Address:</b>	1958 N Regent, Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Donations - Silent Auction			
<b>Name:</b>	MILLS, ROSEMARY	08/24/2004	\$60.00	\$60.00
<b>Address:</b>	1199 Luane Cir, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	SCHUETTE, ANNETTE	08/24/2004	\$20.00	\$40.00
<b>Address:</b>	620 Cherry Dr, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	STOKES, C L	08/24/2004	\$25.00	\$25.00
<b>Address:</b>	4201 E Weldon Ave, Phoenix, AZ 85018		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	WATSON, ANNE	08/24/2004	\$50.00	\$50.00
<b>Address:</b>	PO Box 1813, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	ALDEN, JOHN, JR	09/03/2004	\$30.00	\$30.00
<b>Address:</b>	HC 34 Box 5105, Mayer, AZ 86333		Cash	
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	ALLAN, SAMUEL	09/03/2004	\$70.00	\$70.00
<b>Address:</b>	312 E Carleton St, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Matching Fund			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CALHOUN, GWEN	09/03/2004	\$10.00	\$150.00
<b>Address:</b>	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	CHASEY, DORIS	09/03/2004	\$10.00	\$180.00
<b>Address:</b>	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	ISLAM, MUHAMMAD	09/03/2004	\$80.00	\$80.00
<b>Address:</b>	508 S Montezuma St, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	MARKS, EDWARD W	09/03/2004	\$20.00	\$20.00
<b>Address:</b>	PO Box 12368, Prescott, AZ 86304		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation			
<b>Name:</b>	NICHOLAS, DARLA	09/03/2004	\$25.00	\$50.00
<b>Address:</b>	3276 N Meadowlark Dr, Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Ddonation - Victory Club			
<b>Name:</b>	PURSEL, MARY MARGARET	09/03/2004	\$100.00	\$320.00
<b>Address:</b>	PO Box 296, Chino Valley, AZ 86323		Cash	
<b>Occupation:</b>	HOMEMAKER, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	ARONOWITZ, MARGUERITE	09/10/2004	\$20.00	\$378.00
<b>Address:</b>	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	BEVERLY, GARY	09/10/2004	\$75.00	\$125.00
<b>Address:</b>	625 Schemmer Dr, Prescott, AZ 86305		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	FURLONG, BEN	09/10/2004	\$100.00	\$725.00
<b>Address:</b>	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	HOY, LESLIE	09/10/2004	\$60.00	\$145.00
<b>Address:</b>	1880 Coyote Rd, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	WRITER, SELF			
<b>Memo:</b>	Donation - Victory Club			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PORTER, VIRGINIA	09/10/2004	\$20.00	\$95.00
<b>Address:</b>	PO Box 186, Cordes Lakes, AZ 86333		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	ASPIRE COMPUTER SERVICE	09/21/2004	\$25.00	\$25.00
<b>Address:</b>	141 S McCormick St, Ste 209, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	BREARTON, CHRISTINE	09/21/2004	\$50.00	\$50.00
<b>Address:</b>	4917 Antelope Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	NONE, RETIRED			
<b>Memo:</b>	Donation			
<b>Name:</b>	FORD, JAHALA N	09/21/2004	\$50.00	\$230.00
<b>Address:</b>	PO Box 548, Mayer, AZ 86333		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Fund			
<b>Name:</b>	FRANKS, DEBORAH	09/21/2004	\$10.00	\$10.00
<b>Address:</b>	1721 W Pine Cone Way, Prescott, AZ 86303		Cash	
<b>Memo:</b>	Doantion			
<b>Name:</b>	RUBIN, BRIAN	09/21/2004	\$10.00	\$10.00
<b>Address:</b>	3700 Willow Creek Rd, # 7753, Prescott, AZ 86301		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	TUCKER, BARBARA	09/21/2004	\$20.00	\$200.00
<b>Address:</b>	2402 Desert Willow Dr, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	Donation - Victory Club			
<b>Name:</b>	WIANT, SUSAN	09/21/2004	\$25.00	\$25.00
<b>Address:</b>	3220 Sunset Dr, Chino Valley, AZ 86323		Cash	
<b>Memo:</b>	Donation - Victory Club			
Total of Individual Contributions			\$2,458.52	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,458.52	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/03/2004	\$800.00	\$11,631.32
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Office Support			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/03/2004	\$401.32	\$11,631.32
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Re-imbursement for Telephone (Coordinated Campaign)			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/03/2004	\$254.00	\$11,631.32
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Contribution for Voter Registrations			
Total of Contributions from Committees			\$1,455.32	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,455.32	

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DONNA BRAMMER	08/20/2004	\$6.45	\$6.45
<b>Address:</b>	2781 N Hozoni Rd, , Prescott, AZ 86305		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Labels - For Picnic			
<b>Name:</b>	DALE FUNK	08/22/2004	\$5.70	\$11.61
<b>Address:</b>	1542 Southview Dr, , Prescott, AZ 86305		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Poster Board & Supplies			
<b>Name:</b>	CAROL CODY	09/04/2004	\$676.96	\$1,966.60
<b>Address:</b>	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	P.C. Meetings & Gift Certificates			
<b>Name:</b>	FRAN CHADWICK	09/11/2004	\$36.08	\$200.77
<b>Address:</b>	3825 Willow Creek Rd, , Prescott, AZ 86301		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Cookie - Open House			
<b>Name:</b>	DALE FUNK	09/13/2004	\$2.67	\$11.61
<b>Address:</b>	1542 Southview Dr, , Prescott, AZ 86305		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Postage - Mailing			
<b>Name:</b>	DALE FUNK	09/21/2004	\$3.24	\$11.61
<b>Address:</b>	1542 Southview Dr, , Prescott, AZ 86305		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Storage Box - Voter Registration			
Total of Business Contributions			\$731.10	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$731.10	



**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Misc. Donations - Bumper Stickers/Buttons	08/24/2004	\$142.15 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation - Bumper Stickers	08/24/2004	\$6.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation - Bumper Stickers	08/24/2004	\$5.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Cash Receipts for Picnic Tickets	08/24/2004	\$720.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Receipts for Picnic Tickets	08/24/2004	\$250.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation for Silent Auction	08/24/2004	\$5.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation for Silent Auction	08/24/2004	\$15.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation - Silent Auction	09/03/2004	\$13.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation	09/03/2004	\$25.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation	09/03/2004	\$5.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donations - Bumper Stickers, Buttons	09/03/2004	\$286.00 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donations - Bumper Stickers, Buttons, Etc.	09/10/2004	\$162.60 Cash	\$4,014.40
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Donation - Picnic Ticket	09/10/2004	\$10.00 Cash	\$4,014.40

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	09/21/2004	\$150.00	\$4,014.40
<b>Address:</b>		Cash	
<b>Memo:</b> Donations - For Kelly's Books			
<b>Name:</b> Multiple Contributors	09/21/2004	\$65.00	\$4,014.40
<b>Address:</b>		Cash	
<b>Memo:</b> Donations - Kelly's Books			
<b>Name:</b> Multiple Contributors	09/21/2004	\$5.00	\$4,014.40
<b>Address:</b>		Cash	
<b>Memo:</b> Donation - Bumper Stickers			
<b>Name:</b> Multiple Contributors	09/21/2004	\$2.00	\$4,014.40
<b>Address:</b>		Cash	
<b>Memo:</b> Donation - Bumper Stickers			
<b>Name:</b> Multiple Contributors	09/21/2004	\$172.00	\$4,014.40
<b>Address:</b>		Cash	
<b>Memo:</b> Donations - Bumper Stickers, Buttons, Misc.			
<b>Name:</b> Multiple Contributors	09/21/2004	\$10.00	\$4,014.40
<b>Address:</b>		Cash	
<b>Memo:</b> Donation			
Total of Small Contributions		\$2,048.75	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,048.75	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BSF PUBLICATIONS	08/19/2004	\$50.00	\$50.00
<b>Address:</b>	226 N Cortez St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Booth at Zene Fest			
<b>Name:</b>	ROSEMARY MILLS	08/19/2004	\$20.21	\$20.21
<b>Address:</b>	1199 Luane Cir, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	Meat for picnic			
<b>Name:</b>	SCOTT BECK	08/22/2004	\$25.00	\$25.00
<b>Address:</b>	UNKNOWN, SEDONA, AZ 86351		Cash	
<b>Memo:</b>	Guitarist - Picnic			
<b>Name:</b>	DONNA LARSON	08/25/2004	\$44.14	\$44.14
<b>Address:</b>	670 TARA CT., PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Stamps & Envelopes			
<b>Name:</b>	AIRI JEVICKY	08/26/2004	\$63.11	\$74.88
<b>Address:</b>	UNKNOWN, PRESCOTT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	Food & Condiments for Picnic			
<b>Name:</b>	DALE FUNK	08/26/2004	\$116.04	\$1,485.56
<b>Address:</b>	1542 Southview Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	Picnic Supplies			
<b>Name:</b>	DALE FUNK	08/26/2004	\$333.00	\$1,485.56
<b>Address:</b>	1542 Southview Dr, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	Kerry Buttons & Bumper Stickers			
<b>Name:</b>	DONNA BRAMMER	08/26/2004	\$68.92	\$68.92
<b>Address:</b>	2781 N Hozoni Rd, , Prescott, AZ 86305		Cash	
<b>Memo:</b>	Food & Supplies for Picnic			
<b>Name:</b>	ELLA KLEIN	08/26/2004	\$85.37	\$85.37
<b>Address:</b>	2369 Oakwood Dr, , Prescott, AZ 86395		Cash	
<b>Memo:</b>	Picnic - Supplies			
<b>Name:</b>	GWEN CALHOUN	09/02/2004	\$100.00	\$100.00
<b>Address:</b>	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Yavapai Fair Expenses			
<b>Name:</b>	BILL KNUDSON	09/03/2004	\$215.00	\$601.00
<b>Address:</b>	6552 Bucleigh Rd, , Lake Wylie, SC 29710		Cash	
<b>Memo:</b>	K-E Bumper Stickers			
<b>Name:</b>	COMMSPEED	09/03/2004	\$69.95	\$978.90
<b>Address:</b>	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Internet Service - September			
<b>Name:</b>	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/03/2004	\$848.34	\$1,286.12
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	1/3 Split of proceeds from pinic			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DENIS YOUNG	09/03/2004	\$725.00	\$15,560.00
<b>Address:</b>	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	Rent for office - September			
<b>Name:</b>	EXCEL TELECOMMUNICATIONS INC	09/03/2004	\$1.58	\$259.23
<b>Address:</b>	PO Box 650582, , Dallas, TX 75265		Cash	
<b>Memo:</b>	Late Charge - Long Distance			
<b>Name:</b>	HUGHES-CALIHAN	09/03/2004	\$236.00	\$2,200.82
<b>Address:</b>	PO Box 10322, , Phoenix, AZ 85064		Cash	
<b>Memo:</b>	Maintenance Agreement			
<b>Name:</b>	QUEST	09/03/2004	\$425.11	\$1,859.61
<b>Address:</b>	XXXXX, DENVER, CO 88888		Cash	
<b>Memo:</b>	Phone Charges thru 08/25/04			
<b>Name:</b>	WELLS FARGO	09/03/2004	\$266.43	\$2,574.62
<b>Address:</b>	1831 E State Route 69, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Copier Lease for September			
<b>Name:</b>	PRESCOTT COUNTRY CLUB	09/09/2004	\$783.00	\$11,043.00
<b>Address:</b>	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Cash	
<b>Memo:</b>	General Meeting Meals			
<b>Name:</b>	CAROL CODY	09/10/2004	\$691.04	\$5,911.19
<b>Address:</b>	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	General Office & Postage Expenses			
<b>Name:</b>	PRESCOTT AIR FARE ASSOC.	09/11/2004	\$100.00	\$100.00
<b>Address:</b>	6546 Crystal Ln, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Booth - Prescott Air Fare			
<b>Name:</b>	PRESCOTT DOWNTOWN PARTNERSHIP	09/13/2004	\$50.00	\$210.00
<b>Address:</b>	117 W Goodwin St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Permit Fee - Oct 30th			
<b>Name:</b>	PRESCOTT DOWNTOWN PARTNERSHIP	09/13/2004	\$5.00	\$210.00
<b>Address:</b>	117 W Goodwin St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Elect. Use Fee (Oct. 30)			
<b>Name:</b>	PRESCOTT DOWNTOWN PARTNERSHIP	09/13/2004	\$5.00	\$210.00
<b>Address:</b>	117 W Goodwin St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Non-Sales Fee			
<b>Name:</b>	PRESCOTT DOWNTOWN PARTNERSHIP	09/13/2004	\$150.00	\$210.00
<b>Address:</b>	117 W Goodwin St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	refundable deposit			
<b>Name:</b>	AIRI JEVICKY	09/14/2004	\$11.77	\$74.88
<b>Address:</b>	UNKNOWN, PRESCOTT VALLEY, AZ 86314		Cash	
<b>Memo:</b>	Mailing Expenses - Picnic Thank You			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> BILL KNUDSON <b>Address:</b> 6552 Bucleigh Rd, , Lake Wylie, SC 29710 <b>Memo:</b> K-E Yard Signs, Bumper Stickers	09/14/2004	\$386.00 Cash	\$601.00
<b>Name:</b> DALE FUNK <b>Address:</b> 1542 Southview Dr, , Prescott, AZ 86305 <b>Memo:</b> 200 K-E Bumper Stickers	09/15/2004	\$102.00 Cash	\$1,485.56
Total of Operating Expenses		\$5,977.01	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,977.01	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	KIMES, JAMES	08/24/2004	\$1.00	\$125.16
<b>Address:</b>	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	ACCOUNTANT, ADOT			
<b>Memo:</b>	Photocopies			
<b>Name:</b>	CITY OF PRESCOTT	09/03/2004	\$100.00	\$100.00
<b>Address:</b>	QQQQQ, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	Return of Damage Deposit			
<b>Name:</b>	GENERAL MEETING MEALS	09/10/2004	\$459.00	\$4,924.00
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	General Meeting Meals - 34 Dinners			
<b>Name:</b>	GENERAL MEETING MEALS	09/10/2004	\$297.00	\$4,924.00
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	General Meeting - 22 Dinners			
<b>Name:</b>	KIMES, JAMES	09/10/2004	\$15.50	\$125.16
<b>Address:</b>	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
<b>Occupation:</b>	ACCOUNTANT, ADOT			
<b>Memo:</b>	Photocopies			
<b>Name:</b>	PRESCOTT DOWNTOWN PARTNERSHIP	09/15/2004	\$5.00	\$5.00
<b>Address:</b>	117 W Goodwin St, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Return of check for Non-Sales Fee			
<b>Name:</b>	WELLS FARGO	09/15/2004	\$9.00	\$22.90
<b>Address:</b>	1831 E State Route 69, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Reversal on July Service Fee			
Total of Other Receipts, Interest & Dividends			\$886.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$886.50	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/04/2004	\$156.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
<b>Debt Balance at End of Reporting Period</b>		\$156.37
<b>Outstanding Debt Balance at Beginning of Period</b>	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
<b>Debt Balance at End of Reporting Period</b>		\$266.43
Total of Outstanding Debt Before Adjustments		\$422.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$422.80

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$1.00
<b>Previous In-Kind Contribution</b> FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$28.10
<b>Previous In-Kind Contribution</b> CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$36.83
<b>Previous In-Kind Contribution</b> CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$18.40
<b>New In-Kind Contribution</b> DONNA BRAMMER Original Amount of Contribution: \$6.45 Original Transaction Date: 08/20/2004	08/20/2004	\$6.45
Expenditure of In-Kind Contribution	08/20/2004	(\$6.45)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> SAMUEL ALLAN Original Amount of Contribution: \$16.57 Original Transaction Date: 08/20/2004	08/20/2004	\$16.57
Expenditure of In-Kind Contribution	08/20/2004	(\$16.57)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> DALE FUNK Original Amount of Contribution: \$5.70 Original Transaction Date: 08/22/2004	08/22/2004	\$5.70
Expenditure of In-Kind Contribution	08/22/2004	(\$5.70)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> BRENDA JAN	08/22/2004	\$149.95



**1441 YAVAPAI COUNTY DEMOCRATIC PARTY**
**Post-Primary Election Report**

Covers 08/19/2004 to 09/27/2004

Original Amount of Contribution: \$149.95		
Original Transaction Date: 08/22/2004		
Expenditure of In-Kind Contribution	08/22/2004	(\$149.95)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New In-Kind Contribution</b>	09/04/2004	<b>\$676.96</b>
CAROL CODY		
Original Amount of Contribution: \$676.96		
Original Transaction Date: 09/04/2004		
Expenditure of In-Kind Contribution	09/04/2004	(\$676.96)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New In-Kind Contribution</b>	09/11/2004	<b>\$36.08</b>
FRAN CHADWICK		
Original Amount of Contribution: \$36.08		
Original Transaction Date: 09/11/2004		
Expenditure of In-Kind Contribution	09/11/2004	(\$36.08)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New In-Kind Contribution</b>	09/13/2004	<b>\$2.67</b>
DALE FUNK		
Original Amount of Contribution: \$2.67		
Original Transaction Date: 09/13/2004		
Expenditure of In-Kind Contribution	09/13/2004	(\$2.67)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>\$0.00</b>
<b>New In-Kind Contribution</b>	09/21/2004	<b>\$3.24</b>
DALE FUNK		
Original Amount of Contribution: \$3.24		
Original Transaction Date: 09/21/2004		
Expenditure of In-Kind Contribution	09/21/2004	(\$3.24)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>\$0.00</b>
In-Kind Contribution Equity Before Adjustments		\$981.95
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$897.62
In-Kind Contribution Equity After Adjustments		\$84.33